City of Junction City Capital Improvement Plan



Proposed Projects and Capital Improvements
FY2011/12

City of Junction City Capital Improvement Plan

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City of Junction City Capital Improvement Plan

1 -Overview

PURPOSE:

The Capital Improvement Plan is used to improve the City's ability to forecast future funding needs and allocate its resources accordingly. It is based on the various long range plans, goals and policies of the City. Projects that will appear in the annual projects list include projects which:

- Preserve existing infrastructure and publicly owned property.
- Provide new facilities and infrastructure as a part of well-managed and orderly growth that is consistent with Statewide Planning Goals.
- Enhance community livability.

The program provides a structure within which to prioritize proposed Capital projects with respect to community wide needs. It also enables the City to best match available financial resources to those needs.

The annual projects list is adopted with the City budget and includes the annual Capital budget. The program also identifies specific projects that are capacity enhancing projects and are therefore eligible for Systems Development funding.

CAPITAL PROJECTS:

A capital project is defined as an activity that creates, improves, replaces, repairs or maintains a fixed asset and results in a permanent addition to the City's inventory. This is accomplished by one or more of the following:

- Acquisition of real property
- Construction of new facilities
- Rehabilitation, reconstruction or renovation of an existing facility to a condition that extends its useful life or increases its usefulness or capacity.

Fixed assets include land, site improvements, parks, buildings, streets, bike paths, storm water facilities, water/sewer infrastructure, water wells and wastewater treatment facilities. Equipment, such as the hardware attached to or purchased with the land or building is also included. The purchase of vehicles and significant purchases of equipment and software are also included.

Capital projects are generally large scale endeavors in terms of cost, size and benefit to the community. They involve non-recurring expenditures from a variety of funding sources and do not duplicate normal maintenance activities funded within a specific operating budget.

Capital needs focus on two primary areas-the need to rehabilitate/preserve existing capital assets and the need for new capital facilities and capacity enhancements necessary to service new growth. As an asset ages, it requires preservation to protect or extend its useful life. If this is not accomplished, it will deteriorate prematurely and its benefit will be lost to the community. Relative to growth, as the community's population base expands, the need to provide safe and efficient capital facilities increases. Assets such as new streets, water and wastewater facilities, storm water facilities and parks are necessary for the health, welfare and safety of the community.

Potential projects to address new capital needs or expand and enhance existing capital assets are derived from a number of sources. These include:

- Functional plans such as the Transportation System Plan Wastewater Facilities Plan or the Parks Master Plan,
- Engineering studies or analyses such as the draft Water Master Plan, Industrial Corridor Infrastructure study or the Department of Corrections water/wastewater requirements technical memorandum;
- Requests from individual citizens, neighborhoods and community organizations;
- Requests from other governmental units, such as school districts, federal, state and county agencies;
- City departments; and
- City committees and commissions

In general, to be included in the CIP a project must:

Implement a Council goal, policy or plan

- Address health and safety needs, reduce the City's liability, or improve access to City facilities by those with disabilities
- Maintain existing assets or improve the efficiency of City operations
- Improve revenue potential or enhance existing programs

CAPITAL IMPROVEMENT PLAN MODIFICATION PROCESS:

The CIP may be modified by the City Council as outlined in Ordinance 1137, Section 8 (2). The Council may modify the plan and list at any time. If a system development charge will be increased by a proposed modification of the list to include a capacity increasing capital improvement, as referenced in Section 6(2) of this ordinance, the City shall provide at least thirty (30) days notice of the proposed plan modification to persons who have requested written notice under Section 15(2) of this ordinance. A hearing on such proposed plan modifications will be held if the City receives a written request for such a hearing within seven (7) days of the date the proposed modification is scheduled for adoption. If no such request is received within this time period, a hearing is not required, but may be held in the Council's sole discretion.

FUNDING SOURCES:

Funding for CIP projects may come from a number of sources. These include:

Current Revenues - Funds from the City's current operating budgets for projects that benefit the community as a whole (General, Street, and Community Recreation Funds), or that benefit utility users (Water, Sewer, Sanitation Funds).

Property Tax Bonds - Funds received through the sale of bonds; repaid through taxes on all properties within the City.

Revenue Bonds - Funds received through the sale of bonds; repaid through utility or service program charges.

Reserve Funds - Monies that have been set aside in a Reserve Fund for a specific purpose by a specific department.

Property Owner Assessments - Costs paid by the benefited property owners.

Grants and Gifts - Federal and State grant funds or revenue sharing, as well as local gifts and donations. Many of these require matching funds from the City.

System Development Charges (SDCs) - Charges received from the owners of developing properties and used to help pay for future capacity in our water, sewer, street, and park systems.

Federal/State Programs – Federal and State exchange funds or loans. There are also competitive State loan programs through various agencies whereby low interest loans are awarded to qualifying jurisdictions for specific programs.

Capital I	Capital Improvement Plan									
FY2011/12	12									
						7				
						riscal real				
Š O	Admin & Finance	Type	Location	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future	Source Fund
AD01	Ordinance Codification	Purchase	Admin	6,000						State Revenue Sharing: M & S (636100)
	Finish the project currently underway.									
AD02	Building Reserve	Reserve	Admin	1	10,000	10,000	10,000	10,000		General Fund: Transfers (900018)
	Annual Building Reserve Contribution	,								
AD03	Court Software	Purchase	Court	13,500						Computer Equipment Reserve Fund: Software Upgrades (608925)
	Replacement of currnet Court Software									
AD04	Springbrook Upgrade	Purchase	Admin	20,000				,		Water and Sewer Equipment Reserve Funds: Software Upgrades (800814)
	Upgrade to accounting,									
	payroll, capital asset					••		-		
	and utility billing software.									
	Totals			39,500	10,000	10,000	10,000	10,000	1	

2 – Administration & Finance Projects

AD01 - Ordinance Codification

Scope: Finish the ordinance codification project currently

underway...

Fiscal Year 2011/12 **Cost:** \$6,000

Source: State Revenue Sharing: M&S (636100)

AD02 - Building Reserve Contribution

Scope: Contribution to building reserve

Fiscal Year FY2012/13 to FY2015/16

Cost: \$10,000

Source: General Fund: Transfers (900018)

AD03 -Court Software

Scope: This purchase is expected due to the possibility of

new software for the Police department currently under review, and will require a purchase of Court software to maintain compatibility. The current Court software is difficult to maintain and does not provide adequate reporting. We would anticipate a budget savings in the years following installation of a new

Court software system.

Fiscal Year 2011/12 Cost: \$13.500

Source: Computer Equipment Reserve Fund: Software

Upgrades (608925)

AD04 -Springbrook Upgrade

Scope: Upgrade to accounting, payroll, capital asset and

utility billing software.

Fiscal Year 2011/12 **Cost:** \$20,000

Source: Water and Sewer Equipment Reserve Funds:

Software Upgrades (800814)

Capital	Capital Improvement Plan	Plan									
FY2011/12	/12										
	ر ا	manor mite,					Fiscal Year				
Š.	Servi	Services Center	Type	Location	FY11-12	FY11-12 FY12-13 FY13-14 FY14-15 FY15-16	FY13-14	FY14-15	FY15-16	Future	Source Fund
CS01	Phase 4 CSC	SC	Repair	Community Services Center	12,000						Building Replacement Reserve Fund: Capital Outlay (800760)
	Poten	Potential completion									
	carryover	over									

3 – Community Services Project Narratives

CSC01 - Community Services Building Refurbishment, Phase 4

Scope: Refurbishment of the Community Services Center

building. It is anticipated that the work will be completed in three phases. The specific tasks are categorized as improving the aesthetics, increasing the energy efficiency and/or reducing costs, improving

the functionality or improving the overall safety.

Fiscal Year 2011-12 **Cost:** \$12,000

Source: Building Replacement Reserve Fund: Capital Outlay

(800760)

Capital	Capital Improvement Plan									
FY2011/12	1/12									
_ :		Project	7			Fiscal Year				
Ö	Parks	Type	Location	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future	Source Fund
PK01	Play Structure Replacement	Purchase	Bergstrom Park	15,000	15,000					Park & Pool Equipment Reserve Fund: Equipment Imp (800725)
	To Replace aging wooden									
PK02	Play Structure Fall Protection	Maintenance	Bailey Park		3,000					General Fund: Parks Maintenance (654675)
	To replace existing fall protection									
PK03	Tennis Court Resurface	Maintenance	Lyle Day Park		25,000					Park & Pool Equipment Reserve Fund: Equipment Imp (800725)
	To resurface the existing tennis courts.									
PK04	Tennis Court Resurface	Maintenance	Bailey Park		25,000					Park & Pool Equipment Reserve Fund: Equipment Imp (800725)
	To resurface the existing tennis courts.									
PK05	Landscaping Improvements	Maintenance	Various		5,000	5,000	5,000	5,000		General Fund: Parks Maintenance (654675)
	To improve exsisting landscaping at the parks		,							
PK06	Skatepark Development	Construction	Laurel Park	110,500	000'09	20,000				> Park System Development (800150) \$75,000
	Phases 1, 2, 3 See skatepark committee report									> Park & Pool Equipment Reserve Fund (800150) \$15,500 (800650) \$20,000
PK07	Playground Equipment Acquisition	Maintenance	Parks	15,000						Park System Development Fund (800600)
PK08	Park System Expansion	Construction	Parks	250,000						Park System Development Fund (800650)
	Priorities in Park Master Plan									
	Totals			390,500	133,000	55,000	5,000	5,000		

4 - Parks Projects Narratives

PK01 - Bergstrom Park Play Equipment Replacement

Scope: This project will replace aging playground equipment

within the park.

Fiscal Year 2011-12 and 2012-13

Cost: \$15,000/year

Source: Park & Pool Equipment Reserve Fund: Equipment

Imp (800725)

PK02 - Bergstrom Park Landscaping Replacement

Scope: This project will replace landscaping that is dying out

within the park.

Fiscal Year 2012-13 **Cost:** \$3,000

Source: General Fund: Parks Maintenance (654675)

PK03 – Tennis Court Resurface

Scope: This project will resurface the playing surface on the

tennis at Lyle Day Park.

Fiscal Year 2012-13 **Cost:** \$25,000

Source: Park & Pool Equipment Reserve Fund: Equipment

Imp (800725)

PK04 - Tennis Court Resurface

Scope: This project will resurface the playing surface on the

tennis at Bailey Park.

Fiscal Year 2012-13 **Cost:** \$25,000

Source: Park & Pool Equipment Reserve Fund: Equipment

Imp (800725)

PK05 - Landscaping Improvements

Scope: This project is to expand the landscaping at existing

parks as well as replace some of the landscaping that

has reached the end of its life.

Fiscal Year 2012-13 through 2015-16

Cost: \$5,000/year

Source: General Fund: Parks Maintenance (654675)

PK06 - Skate Park Development

Scope: The plan is to design and construct features

commonly used for riding skateboards.

Fiscal Year 2011-12 (also in FY's 2012-13 and 2013-14)

Cost: \$110,500

Source: Park System Development (800150) \$75,000

Park & Pool Equipment Reserve Fund (800150)

\$15,500 (800650) \$20,000

PK07 - Park and Playground Equipment Acquisition

Scope: A new Parks Master Plan is due to be adopted soon.

The expectation is that one or more of the "high" priority projects can be undertaken within the next year or so. In order to do this an appropriation for the capital outlay is required in the FY 2010-11 budget. A portion of any project that is required because of

growth can be funded with Parks System

Development money. The amount being proposed, although relatively small compared to the total estimated cost, is currently available. Some of the large scale projects will require other funding sources.

Fiscal Year 2011-12 **Cost:** \$15,000

Source: Park System Development Fund (800600)

PK08 - Park System Expansion

Scope: Priorities in Park Master Plan

Fiscal Year 2011-12 **Cost:** \$250,000

Source: Park System Development Fund (800650)

Capital Ir	Capital Improvement Plan								
FY2011/12	12								
						Fiscal Year			
No.	Pool	Type	Location	FY11-12	FY12-13	FY13-14	FY14-15 FY15-16	16 Future	Source Fund
PL01	Flooring Office	Purchase	Pool		3,500				Park & Pool Equipment Reserve Fund (800600)
	Carpeting exceeded useful life (every 10 vears)								
PP02	Locker Room Flooring	Reserve	Pool			5,000	5,000		Park & Pool Equipment Reserve Fund (800600)
	Remove paint and etch concrete					-			
PP03	Reader Board	Purchase	Pool	1,000					Park & Pool Equipment Reserve Fund (800700)
	To display pool schedule								
PP04	Security Wallet Lockers	Purchase	Pool		2,000				Park & Pool Equipment Reserve Fund (800600)
	Service improvement								1
PP05	Energy Efficiency	Repair	Pool		2,500			-	Park & Pool Equipment Reserve Fund (800725)
	Lighting conversion for energy savings								
PP06	Building Repairs/Maintenance	Maintenance	Pool		ļ	1,000			Park & Pool Equipment Reserve Fund (800760)
	Replacement or repair of existing items								
PP07	Heater Replacement	Reserve	Pool	3,000	3,000	3,000	2,000		Park & Pool Equipment Reserve Fund (800700)
	Approximately every 25 years								
PP08	Pool Blanket Replacement	Reserve	Pool		1,500	1,500			Park & Pool Equipment Reserve Fund (800600)
	Approximately every 6 vears								
PP09	Equipment Reels (2)	Purchase	Pool	2,000			2,000		Park & Pool Equipment Reserve Fund (800700)
	Approximately every 10 years								
PP10	Accessible Shower (2)	Repair	Pool		1,000				Park & Pool Equipment Reserve Fund (800760)
	Bench and barrier removal								
	Totals			000'9	13,500	10,500	000'6	1	

5 - Pool Project Narratives

Pool Facility Improvements

Scope: Reader board to display the pool schedule, reserve of

funds for 4 years for heater replacement (replacement every 25 years), equipment reels replacement (must

be replaced every 10 years).

Fiscal Year 2011-12 **Cost:** \$6,000

Source: Park & Pool Equipment Reserve Fund

(800700)

Capital II	Capital Improvement Plan			,						
FY2011/12	12									
						Fieral Vaar				
No.	Police	Type	Location	FV11.12	FV49.13	EV43.14	FV14.15	74.7.1	Filting	Source Find
					:			2		3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
PD01	Dispatch Back-up Center	Purchase	CSO	60,000						Police Vehicle & Equipemnt Reserve Fund (800600)
	Purchase and installation of Radio system									
PD02	Replace Ford Escape	Lease	JCPD				13,000	13,000		Police Vehicle & Equipemnt Reserve Fund (800710)
	Fleet Replacement									
PD03	Replace Crown Victoria	Lease	JCPD			13,000	13,000	13,000		Police Vehicle & Equipemnt Reserve Fund (800710)
	Fleet Replacement									
PD04	Replace Crown Victoria	Lease	JCPD	:		13,000	13,000	13,000		Police Vehicle & Equipemnt Reserve Fund (800710)
	Fleet Replacement									
PD05	Upgrade Police Radio	Purchase	JCPD		TBD					Police Vehicle & Equipemnt Reserve Fund (800600)
<u> </u>	Federal requirement for narrow band on C2									
PD06	Video System	Purchase	JCPD	18,000						Police Vehicle & Equipemnt Reserve Fund (800600)
	MAV for Escape									
PD07	Records Management	Purchase	JCPD	16,400	28,600	28,600				Police Vehicle & Equipemnt Reserve Fund (800610)
	Software for a electronic									
	management system									
PD08	Radio / CAD	Purchase	JCPD		4,000					Police Vehicle & Equipemnt Reserve Fund (800600)
	Computer Replacement.						-			
	Totals			94,400	32,600	54,600	39,000	39,000	,	

Capital 1	Improve	Capital Improvement Plan									
FY2011/12	/12										
							Fiscal Year				
No.		Library	Туре	Location	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future	Source Fund
LI01	Repl	Replace Public Stations	Purchase	Public Library				5,000			Library Equipment & Bldg Reserve Fund (800600)
		To replace 4 outdated computer lab stations									
LI02	Repla	Replace Public Stations	Purchase	Public Library						FY 2017-18,	Library Equipment & Bldg Reserve Fund (800600)
		To replace 3 outdated workstations	V								
L103	Floor	Flooring Treatment	Maintenance	Public Library	1,000						Library Equipment & Bldg Reserve Fund (637917)
		To clean and maintain the current floor.									
LI04	Carre	Carrels for Public Stations	Purchase	Public Library	2,000						Library Equipment & Bldg Reserve Fund (800600)
		Service improvement	•								
TI05	Energ	Energy Efficiency		Public Library	1,500	1,500	1,500	1,500	1,500		Library Equipment & Bldg Reserve Fund (637925)
		Based on Energy Trust report (water heater, heat loss, etc.)									
9017	Furni	Furniture Acquisition	Purchase	Public Library		200	1,000	200	1,000		Library Equipment & Bldg Reserve Fund (800600)
		Replacement or repair of existing items									
LI07	Building Repairs/	Building Repairs/Maintenance	Maintenance	Public Library	200	1,000	200	1,000	200		Library Equipment & Bldg Reserve Fund (637925)
		Replacement or repair of existing items									
F108	Child	Children's Reading Area	Reserve	Public Library		5,000	2,000	5,000	5,000	25,000	Library Equipment & Bldg Reserve Fund (800760)
		Anticipated need to expand based on usage and pop. Projection (supplemental fundrasing required)									
		TOTALS			5,000	8,000	8,000	13,000	8,000	25,000	

7 – Library Project Narratives

Library Equipment Reserve

Scope: Clean & Sanitize carpeting in children's reading area

and public areas, carrels for public works stations, energy efficiency updates to the library to reduce energy costs, and replacement or repair of existing

public service equipment.

Fiscal Year

2011-12

Cost:

\$5,000

Source:

Library Equipment & Bldg Reserve Fund

Capital	Improve	Capital Improvement Plan									
FY2011/12	1/12										
		Viking Sal Sonior					Fiscal Year				
No.		Center Center	Туре	Location	FY11-12	FY12-13	EY11-12 FY12-13 FY13-14 FY14-15 FY15-16	FY14-15	FY15-16	Furture	Source Find
VS01		Registration System	Purchase	Community	2,400						Viking Sal Capital Reserve Fund
				Services Center							(632677)
		Continuation of Lease									
		Acquisition									
									_		

Capital I	Capital Improvement Plan									
FY2011/12	/12									
					-	Fiscal Year				
No.	Citywide	Type	Location	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future	Source Fund
CW01	Misc Projects	Purchase	Admin	30,000	30,000	30,000	30,000	30,000		State Revenue Sharing: M & S (635290)
	Revenue Sharing Fund projects						1			
CW02	Building Improvements	Construction	Admin	62,000						Building Replacement Reserve (644660, 800760 & 800780)
	City Hall improvements			•			-			
	Totals			92,000	30,000	30,000	30,000	30,000		

9 - Citywide Project Narratives

CW01 -Misc Projects

Scope: Projects identified and funded from the State

Revenue Sharing funds.

Fiscal Year 2011-12 **Cost:** \$30,000

Source: Revenue Sharing Fund: M & S (635290)

CW02 -Building Improvements

Scope: Projects to improve the amount of usable space in

City Hall and to improve the aesthetics of the public

entrance.

Fiscal Year 2011-12 **Cost:** \$60,000

Source: Building Replacement Fund (644660, 800760,

800780)

Capital I	Capital Improvement Plan	ient Plan									
FY2011/12	/12										
			Project				Fiscal Year				
No.		Water	Туре	Location	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future	Source Fund
WA01	Hydran	Hydrant Maintenance Program	Maintenance	Various	10,000	10,000	10,000	10,000	10,000		Water System Imp Fund
		To replace aging & nonfunctional hydrants									(638500)
WA02	Valve M	Valve Maintenance Program	Maintenance	Various	10,000	10,000	10,000	10,000	10,000		Water System Imp Fund
		To replace aging & nonfunctional valves									(638500)
WA03	2" Galv.	2" Galvanized Line Replacement	Maintenance	Various	100,000	50,000					Water Sys Imp Fund
		To replace exsisting undersized and aging water line									(800750/800100)
WA04	Water L	Water Line Replacement Program	Maintenance	Various		50,000	100,000	100,000	100,000		Water Sys Imp Fund
		To replace water line in accordance with the Water Master Plan									(800750/800100)
WA05	Auxiliar	Auxiliary Power	Construction	Various	50,000	50,000					Water Sys Imp Fund
		Addition of emergency power to exsisting City Wells									(800750/800100)
WA06	New We	New Well Development	Construction	Bergstrom Park		400,000					Water System Imp Fund
		To add a new well to the water system.									(638500)
WA07	3rd & C	3rd & Cedar Rehabilitation	Construction	3rd & Cedar Well		300,000					Water System Imp Fund
		To redrill the well to increase water production.									(638500)
WA08	Radon	Radon Reduction Improvements	Construction	Ground Storage		150,000					Water System Imp Fund
		To make improvements to the									(638500)
		water storage tanks to reduce Radon									
WA09	WTP Pil	WTP Pilot Program	Purchase	1171 Elm Street		25,000					Water System Imp Fund
		To begin testing to determine								İ	(638500)
		the appropriate water treatment plant type									
WA10	Raw Wa	Raw Water System Improvements	Construction	Various	400,000						Water System Imp Fund
		To finish bringing city wells to a centralized collection point.									(800100) \$200,000 / Water Sys Development (800650) \$200,000
		Totals			570,000	1,045,000	120,000	120,000	120,000	1	

10 - Water Projects

WA01 - Hydrant Maintenance Program

Scope: This is the start of the program to reduce the backlog

of needed maintenance and replacement of existing

fire hydrants in town

Fiscal Year 2011/12 **Cost:** \$10,000

Source: Water System Imp Fund (638500)

WA02 – Valve Maintenance Program

Scope: This is the start of the program to reduce the backlog

of needed maintenance and replacement of existing

water valves in town.

Fiscal Year 2011/12 **Cost:** \$10,000

Source: Water System Imp Fund (638500)

WA03 - 2" Galvanized Line Replacement Program

Scope: This is a program is to replace the existing 2"

galvanized iron pipe in town in accordance with the

Water System Master Plan

Fiscal Year 2011/12 & 2012/13

Cost: \$100,000 & \$50,000

Source: Water System Imp Fund

(800750/800100)

WA04 - Waterline Replacement Program

Scope: This program is to replace waterline in town in

accordance with the Water System Master Plan

Fiscal Year 2012/13, 2013/14, 2014/15, & 2015/16

Cost: \$100,000

Source: Water System Imp Fund (800750/800100)

WA05 - Auxiliary Power

Scope: This program is to add emergency power generators

to the City's existing wells.

Fiscal Year 2011/12 & 2012/13

Cost: \$50,000

Source: Water System Imp Fund

(800750/800100)

WA06 - New Well Development

Scope: This project is to drill a new well to add to the City's

water system.

Fiscal Year 2012/13 **Cost:** \$400,000

Source: Water System Imp Fund (638500)

WA07 - 3rd & Cedar Well Rehabilitation

Scope: This project is to redrill the 3rd & Cedar Well to

address production issues and increase water

production.

Fiscal Year 2012/13 Cost: \$300,000

Source: Water System Imp Fund (638500)

WA08 - Radon Reduction Improvements

Scope: These improvements are directed at reducing the

level of Radon within the drinking water by making improvements to the existing ground storage tank

located at the City Shops.

Fiscal Year 2011/12 **Cost:** \$150,000

Source: Water System Imp Fund (638500)

WA09 - WTP Pilot Program

Scope: This is a program to begin testing various equipment

on a small scale to determine the appropriate water

treatment plant type.

Fiscal Year 2012/13 **Cost:** \$25,000

Source: Water System Imp Fund (638500)

WA10 - Raw Water System Improvements

Scope: These improvements are to finish bringing the City

owned wells to a centralized collection point.

Fiscal Year 2012/13, 2013/14, 2014/15, & 2015/16

Cost: \$400,000

Source: Water System Imp Fund (800100)

\$20,000 / Water System

Development Fund (800650) \$200,000

Capital	Capital Improvement Plan									
FY2011/12	/12									
						Fiscal Year				9
No.	Sewer	Project Type	Location	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future	Source Fund
SW01	I & I Abatement Program	Maintenance	Various	200,000	200,000	200,000	200,000	200,000		Sewer System Imp Fund
	Program for identifying and repairing sewer line									(800650)
SW02	SCADA System Improvements	Construction	Various	200,000	200,000					Sewer System Imp Fund
	Upgrading exsisting SCADA system									(800650)
SW03	Rosewood PS Replacement	Reserve		20,000	20,000	50,000	20,000	50,000	750,000	Sewer System Imp Fund
	Replacement of the									(800650)
	Rosewood Sewer Pump									
	Station									
SW04	Chapel Creek PS Replacement	Reserve		50,000	50,000	20,000	50,000	50,000	1,250,000	Sewer System Imp Fund
	Replacement of the Chapel Creek Pump Station									(800650)
SW05	17th & Ivy PS Replacement	Reserve		50,000	20,000	50,000	50,000	50,000	750,000	Sewer System Imp Fund
	Replacement of the 17th &									(800650)
SW06	1st & Monaco PS Replacement	Reserve		50,000	20,000	50,000	50,000	50,000	300,000	Sewer System Imp Fund
	Replacement of the 1st &									(800650)
2014107	Monaco Pump Station	Poconio		20.000	50 000	50.000	50 000	50,000	1 500 000	1 500 000 Sewer System Imp Find
/OAAC	TOTAL OR MOSE TO INCIDENT	2000		200,000	333	22,22	22,022	200	200,000,1	200000
	Replacement of the 10th & Rose Pump Station									(aconna)
	Totals			650,000	650,000	450,000	450,000	450,000	4,550,000	

11 - Sewer Project Narratives

SW01 – I & I Abatement Program

Scope: This program is to reduce the amount of Inflow &

Infiltration (I&I) by repairing or replacing existing sewer lines in accordance with the 2006 Sewer

System Facilities Plan.

Fiscal Year Various Cost: \$200,000

Source: Sewer System Imp Fund (800650)

SW02 - SCADA System Improvements

Scope: This is the continuation of upgrades to the sewer

pump stations to bring them on the new SCADA

control system.

Fiscal Year 2010/11 & 2011/12

Cost: \$200,000

Source: Sewer System Imp Fund (800650)

SW03 - Rosewood Pump Station Replacement

Scope: This is the savings for the pump station replacement

that is due to age. During the life of the CIP, it is anticipated to save approximately \$250,000 for this project. An additional \$1,250,000 will be required to

be saved prior to the project beginning.

Fiscal Year Various Cost: \$50,000

Source: Sewer System Imp Fund (800650)

SW04 - Chapel Creek Pump Station Replacement

Scope: This is the savings for the pump station replacement

that is due to age. During the life of the CIP, it is anticipated to save approximately \$250,000 for this project. An additional \$750,000 will be required to be

saved prior to the project beginning.

Fiscal Year Various Cost: \$50,000

Source: Sewer System Imp Fund (800650)

SW05 - 17th & Ivy Pump Station Replacement

Scope: This is the savings for the pump station replacement

that is due to age. During the life of the CIP, it is anticipated to save approximately \$250,000 for this project. An additional \$300,000 will be required to be

saved prior to the project beginning.

Fiscal Year Various Cost: \$50,000

Source: Sewer System Imp Fund (800650)

SW06 – 1st & Monaco Pump Station Replacement

Scope: This is the savings for the pump station replacement

that is due to age. During the life of the CIP, it is anticipated to save approximately \$250,000 for this project. An additional \$1,500,000 will be required to

be saved prior to the project beginning.

Fiscal Year Various Cost: \$50,000

Source: Sewer System Imp Fund (800650)

SW07 - 10th & Rose Pump Station Replacement

Scope: This is the savings for the pump station replacement

that is due to age. During the life of the CIP, it is anticipated to save approximately \$250,000 for this project. An additional \$1,500,000 will be required to

be saved prior to the project beginning.

Fiscal Year

Various

Cost:

\$50,000

Source:

Sewer System Imp Fund (800650)

Capital Ir	Capital Improvement Plan											Г
FY2011/12	12											
	II.	,	Project				Fiscal Year					
No.	Streets	ets	Type	Location	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future	Source Fund	
												П
ST01	Street Preservation Program	tion Program	Maintenance	Varions	20,000	20,000	20,000	20,000	20,000		Streets Fund (800800)	
	Program for the cracks in roads	Program for the sealing of cracks in roads										•
ST02	Greenwood Street	eet	Maintenance	7th St to 10th St	50,000	50,000	50,000				Streets Fund (800751)	1
	Reconstruction of	ction of										
	Greenwood Street	d Street										
ST03	8th Street		Maintenance	Front St to Ivy St				50,000	50,000	50,000	Streets Fund (800751)	
	Reconstruction of 8th	ction of 8th										
	Street											
ST04	Holley Street Reconstruction	econstruction	Maintenance	12th to 1st	20,000	75,000	75,000	75,000	50,000		Streets Fund (800751)	
	Reconstrue	Reconstruction of Holley										
	Street after	Street after repair of the										
ST05	Sidewalk Repair/Installation	r/Installation	Construction	Various	20,000	20,000	20,000	20,000	20,000		Streets Fund (800704)	
	Completion	Completion of sidewalks in										
	town											
STOG	Bike Path Expansion/Repair	nsion/Repair	Maintenance	Various	10,000	20,000	20,000	20,000	20,000		Bike Path Reserve Fund (800100 / 800650)	
	Repair of e	Repair of exsisting bike										
	paths		•									
												\neg
	Totals				150,000	185,000	185,000	185,000	160,000	50,000		

12 - Streets Project Narratives

ST01 - Street Preservation Program

Scope: This program is to perform crack sealing and other

preservation techniques to extend the life of City

streets.

Fiscal Year Various Cost: \$20,000

Source: Streets Fund (800800)

ST02 - Greenwood Street Reconstruction

Scope: This for the reconstruction of Greenwood Street from

7th Street to 10th Street.

Fiscal Year 2010/11, 2011/12, 2012/13

Cost: \$50,000

Source: Streets Fund (800751)

ST03 - 8th Street Reconstruction

Scope: This is for the reconstruction of 8th Avenue from Front

Street to Ivv Street.

Fiscal Year 2014/15 & 2015/16

Cost: \$50,000

Source: Streets Fund (800751)

ST04 - Holley Street Reconstruction

Scope: This is for the reconstruction of Holley Street from 1st

Street to 12th Street.

Fiscal Year Various Cost: \$75,000

Source: Streets Fund (800751)

ST05 - Sidewalk Repair/Installation

Scope: This is for the construction of missing sidewalks in

various locations in town.

Fiscal Year Various Cost: \$20,000

Source: Streets Fund (800704)

ST06 - Bike Path Expansion/Repair

Scope: This is the repair and expansion of various existing

bike paths in town.

Fiscal Year Various Cost: \$20,000

Source: Bike Path Reserve Fund (800100 / 800650)

Capital I	Capital Improvement Plan									
FY2011/12	'12									
						-				
	;				-	Fiscal Year				
O	Sanitation	Project Type	Location	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future	Source Fund
GA01	Dumpster Replacement	Maintenance	Various	15,000	15,000	15,000	15,000	15,000		Sanitation System Improvement Fund (800600)
	To replace aging dumpsters									
GA02	Container Additions	Purchase	Various	15,000	15,000	15,000	15,000	15,000		Sanitation System Improvement Fund (800600)
	To add additional curbside containers as the service grows									
GA03	Recycle Containers	Purchase	Various	25,000	25,000					Sanitation System Improvement Fund (800600)
	Addition of trailer mounted containers to expand the Recycle services									
GA04	Recycle Depot	Construction	1395 Elm Street	25,000	25,000					Sanitation System Improvement Fund (800600)
	Creation of a centralized recycle depot to collect additional recyclables									
	Totals			80,000	80,000	30,000	30,000	30,000	-	

13 - Sanitation Project Narratives

GA01 - Dumpster Replacement

Scope: This program is to replace the aging dumpsters and

add new dumpsters as needed.

Fiscal Year Various Cost: \$15,000

Source: Sanitation System Improvement Fund (800600)

GA02 - Container Additions

Scope: This program is to replace the aging containers and

add new containers as needed.

Fiscal Year Various Cost: \$15,000

Source: Sanitation System Improvement Fund (800600)

GA03 - Recycle Containers

Scope: This is to add specialized trailer mounted dumpsters

to expand the City's recycling program in effort to maintain compliance with state wide mandated

recovery goals.

Fiscal Year 2011/12 & 2012/13

Cost: \$25.000

Source: Sanitation System Improvement Fund (800600)

GA04 - Recycle Depot

Scope: This is to add a centralized recycling center to expand

the City's recycling program in effort to maintain compliance with state wide mandated recovery goals.

Fiscal Year 2011/12 & 2012/13

Cost: \$25.000

Source: Sanitation System Improvement Fund (800600)

Project Location Parks Soo	Capital II	Capital Improvement Plan		!							
Project Location Locatio	FY2011/	12									
Equipment Type			Project			4	iscal Year				
Nover	Š	Equipment	Type	Location	FY11-12	⊢ —∣		\square	=Y15-16	Future	Source Fund
Replace existing parks mover Purchase Parks 10,000 10,00											
Replace existing parks mower	EQ01	Mower	Purchase	Parks		10,000					Parks & Pool Equip Reserve Fuind (800725)
To replace the aging blowers Purchase Parks 500 50		Replace exsisting parks mower									D.
To replace the aging browers Purchase Parks 500 500 500	EQ02	Weedeater Replacement	Purchase	Parks	500	200					Parks & Pool Equip Reserve Fuind (800725)
Dower Replacement		To replace the aging weedeaters used by the Parks									
To replace the aging blowers between the stand blowers but the Parks Department burchase but the Parks Department burchase but the Parks Department of an excavator for the Excavator for build line replacement burchase but burchase burcha	EQ03	Blower Replacement	Purchase	Parks	200	200					Parks & Pool Equip Reserve Fuind (800725)
Addition of an excavior of utility line replacement Lab Equipment Replacement Purchase Sewer 5,000 5,000 5,000 Replacement of existing about the state of explacement of existing awa due Purchase Streets 500 500 500 To replace existing saws due To replace existing pumps		To replace the aging blowers used by the Parks Department							,		
Lab Equipment Replacement Purchase Sewer	E004	Excavator	Purchase	Utility	20,000						Water, Sewer, Streets Equipment Reserve
Tab Equipment Replacement Purchase Sewer 5,000 5,000 5,000		Addition of an excavator for utility line replacement									Funds (800600)
Replacement of exsiting lab Replacement of exsiting lab Saw Replacement of exsiting saws due Purchase Water 500	E005	Lab Equipment Replacement	Purchase	Sewer			5,000	5,000	5,000		Sewer Equipment Reserve Fund (800600)
Saw Replacement Purchase Water 500 500 Saw Replacement To replace exsiting saws due to age Streets 500 500 Dewatering Pumps due to age Dewatering pumps due to age Sewer 10,000 1,500 To replace exsisting pumps due to age devalering pumps due to age to improve performance and life Maintenance Sewer 10,000 10,000 1st & Monaco Rebuild Maintenance and life Sewer 10,000 10,000 1o improve performance and life In improve performance and life Sewer 10,000 10,000 1o improve performance and life In improve performance and life Maintenance Sewer 10,000 1or rebuild the exsisting pumps life In improve performance and life In improve performance and life 10,000	!	Replacement of exsiting lab equipment due to age									
To replace exstiting saws due To replace exsisting saws due To replace exsisting sewer To replace exsisting pumps sever To rebuild the exsisting pumps To reb	EQ06	Saw Replacement	Purchase	Water			200	200			Water Equipment Reserve Fund (800600)
Saw Replacement Purchase Streets 500 500 To replace exsiting saws due lo age To replace exsisting sewer Sewer 1,500 1,500 To replace exsisting pumps due to age avaiting pumps due to age in improve performance and life Maintenance Sewer 10,000 10,000 1st & Monaco Rebuild Maintenance Sewer 10,000 10,000 1or rebuild the exsisting pumps in improve performance and life Amonaco Rebuild Maintenance Sewer 10,000 10th & Rose Rebuild Maintenance and life Sewer 10,000 10,000 10th & Rose Rebuild Maintenance and life Maintenance and life Maintenance and life 10,000 1 to improve performance and life Inferential dive exsisting pumps to improve performance and life Sewer 10,000 1 to rebuild the exsisting pumps in inprove performance and life Inferential dive exsisting pumps 10,000		To replace exsiting saws due to age									
To replace exsiting saws due To replace exsiting saws due To age	EQ07	Saw Replacement	Purchase	Streets		200			200		Streets Equipment Reserve Fund (800600)
Dewatering Pump Replacement Purchase Sewer 1,500		To replace exsiting saws due to age									
To replace existing sewer Authorized existing sewer Authorized existing sewer Authorized existing pumps	E008	Dewatering Pump Replacement	Purchase	Sewer				1,500			Sewer Equipment Reserve Fund (800600)
17th & lvy Rebuild the exsisting pumps To rebuild the exsisting pumps Life 1st & Monaco Rebuild the exsisting pumps Lo improve performance and Life 1oth & Rose Rebuild the exsisting pumps Lo improve performance and Life		To replace exsisting sewer dewatering pumps due to age									
To rebuild the exsisting pumps to improve performance and life 1st & Monaco Rebuild the exsisting pumps to improve performance and life 1or rebuild the exsisting pumps to improve performance and life Rosewood Rebuild Rosewood Rosewood Rosewood Rebuild Rosewood R	E009	17th & lvy Rebuild	Maintenance	Sewer	10,000					!	Sewer Fund (638600)
1st & Monaco Rebuild		To rebuild the exsisting pumps to improve performance and life									
To rebuild the exsisting pumps	EQ10	1st & Monaco Rebuild	Maintenance	Sewer		10,000					Sewer Fund (638600)
10th & Rose Rebuild Maintenance Sewer 10,000		To rebuild the exsisting pumps to improve performance and life									
To rebuild the exsisting pumps to improve performance and life Rosewood Rebuild To rebuild the exsisting pumps to improve performance and life	EQ11	10th & Rose Rebuild	Maintenance	Sewer			10,000				Sewer Fund (638600)
Rosewood Rebuild Maintenance Sewer 10,000 10,000 To rebuild the exsisting pumps to improve performance and life life		To rebuild the exsisting pumps to improve performance and life									
exsisting pumps formance and	EQ12	Rosewood Rebuild	Maintenance	Sewer				10,000			Sewer Fund (638600)
		To rebuild the exsisting pumps to improve performance and life									
	EQ13	Chapel Creek Rebuild	Maintenance	Sewer					10,000		Sewer Fund (638600)

		Project				Fiscal Year	!			
No.	Equipment	Туре	Location	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future	Source Fund
	To rebuild the exsisting pumps to improve performance and life									
EQ14	Highpass Rebuild	Maintenance	Sewer	10,000						Sewer Fund (638600)
	To rebuild the exsisting pumps to improve performance and life									
EQ15	14th & Elm Rebuild	Maintenance	Sewer		10,000					Sewer Fund (638600)
	To rebuild the exsisting pumps to improve performance and life									
EQ16	9th & lvy Rebuild	Maintenance	Sewer			10,000				Sewer Fund (638600)
	To rebuild the exsisting pumps to improve performance and life									
F017	Oaklea Meadows Rebuild	Maintenance	Sewer				10,000			Sewer Fund (638600)
3	To rebuild the exsisting pumps									
	to improve performance and life				-					
EQ18	3rd & Maple Rebuild	Maintenance	Sewer					10,000		Sewer Fund (638600)
	To rebuild the exsisting pumps to improve performance and life									
E019	3rd & Cedar Well Inspection	Maintenance	Water	7,500						Water Fund (637917)
•	To inspect well pump, casing, and screen. Make repairs as necessary.									
EQ20	8th & Deal Well Inspection	Maintenance	Water		7,500					Water Fund (637917)
	To inspect well pump, casing, and screen. Make repairs as necessary.									
EQ21	5th & Maple Inspection	Maintenance	Water			7,500				Water Fund (637917)
,	To inspect well pump, casing, and screen. Make repairs as necessary.						-			
EQ22	13th & Elm Inspection	Maintenance	Water				7,500			Water Fund (637917)
!	To inspect well pump, casing, and screen. Make repairs as necessary.									
				6	0000	000	000	002.00		
	Totals			78,500	39,000	33,000	34,500	006,62	-	

14 - Public Works Equipment Narratives

EQ01 - Mower

Scope: This is to replace the aging mower used by the Parks

Department.

Fiscal Year 2012/13 **Cost:** \$10,000

Source: Parks & Pool Equipment Reserve Fund (800725)

EQ02 - Weedeater Replacement

Scope: This is to replace the aging weedeaters used by the

Parks Department.

Fiscal Year 2011/12 & 2012/13

Cost: \$500

Source: Parks & Pool Equipment Reserve Fund (800725)

EQ03 - Blower Replacement

Scope: This is to replace the aging blowers used by the Parks

Department.

Fiscal Year 2011/12 & 2012/13

Cost: \$500

Source: Parks & Pool Equipment Reserve Fund (800725)

EQ04 – Excavator

Scope: This is to add an excavator to the Utility Department

to address the need to be able to work in alley ways and other tight quarters without having the need to

rent equipment.

Fiscal Year 2011/12 Cost: \$50,000

Source: Water, Sewer, Streets Equipment Reserve Funds

(800600)

EQ05 - Lab Equipment Replacement

Scope: This is to replace the **existing** lab equipment due to

age of the equipment.

Fiscal Year 2013/14, 2014/15, & 2015/16

Cost: \$5,000

Source: Sewer Equipment Reserve Fund (800600)

EQ06 - Saw Replacement

Scope: This is to replace the existing saws due to age of the

equipment.

Fiscal Year 2013/14 & 2014/15

Cost: \$500

Source: Water Equipment Reserve Fund (800600)

EQ07 - Saw Replacement

Scope: This is to replace the existing saws due to age of the

equipment.

Fiscal Year 2012/13 & 2015/16

Cost: \$500

Source: Streets Equipment Reserve Fund (800600)

EQ08 – Dewatering Pump Replacement

Scope: This is to replace the existing dewatering pump due to

age.

Fiscal Year 2014/15 **Cost:** \$1,500

Source: Sewer Equipment Reserve Fund (800600)

EQ09 - 17th & Ivy Rebuild

Scope: This is to rebuild the pumps at the pump station. This

will increase performance and extend the life of the

pumps.

Fiscal Year 2011/12 **Cost:** \$10,000

Source: Sewer Fund (638600)

EQ10 – 1st & Monaco Rebuild

Scope: This is to rebuild the pumps at the pump station. This

will increase performance and extend the life of the

pumps.

Fiscal Year 2012/13 **Cost:** \$10,000

Source: Sewer Fund (638600)

EQ11 - 10th & Rose Rebuild

Scope: This is to rebuild the pumps at the pump station. This

will increase performance and extend the life of the

pumps.

Fiscal Year 2013/14 **Cost:** \$10,000

Source: Sewer Fund (638600)

EQ12 - Rosewood Rebuild

Scope: This is to rebuild the pumps at the pump station. This

will increase performance and extend the life of the

pumps.

Fiscal Year 2014/15 **Cost:** \$10,000

Source: Sewer Fund (638600)

EQ13 - Chapel Creek Rebuild

Scope: This is to rebuild the pumps at the pump station. This

will increase performance and extend the life of the

pumps.

Fiscal Year 2015/16 **Cost:** \$10,000

Source: Sewer Fund (638600)

EQ14 - High Pass Rebuild

Scope: This is to rebuild the pumps at the pump station. This

will increase performance and extend the life of the

pumps.

Fiscal Year 2011/12 **Cost:** \$10,000

Source: Sewer Fund (638600)

EQ15 – 14th & Elm Rebuild

Scope: This is to rebuild the pumps at the pump station. This

will increase performance and extend the life of the

pumps.

Fiscal Year 2012/13 **Cost:** \$10,000

Source: Sewer Fund (638600)

EQ16 - 9th & Ivy Rebuild

Scope: This is to rebuild the pumps at the pump station. This

will increase performance and extend the life of the

pumps.

Fiscal Year 2013/14 **Cost:** \$10,000

Source: Sewer Fund (638600)

EQ17 – Oaklea Meadows Rebuild

Scope: This is to rebuild the pumps at the pump station. This

will increase performance and extend the life of the

pumps.

Fiscal Year 2014/15 **Cost:** \$10,000

Source: Sewer Fund (638600)

EQ18 – 3rd & Maple Rebuild

Scope: This is to rebuild the pumps at the pump station. This

will increase performance and extend the life of the

pumps.

Fiscal Year 2015/16 **Cost:** \$10,000

Source: Sewer Fund (638600)

EQ19 - 3rd & Cedar Well Inspection

Scope: This is to inspect the well pump, casing, and screen

as part of a well inspection program. Each well is

inspected every 5 years.

Fiscal Year 2011/12 Cost: \$7,500

Source: Water Fund (637917)

EQ20 - 8th & Deal Well Inspection

Scope: This is to inspect the well pump, casing, and screen

as part of a well inspection program. Each well is

inspected every 5 years.

Fiscal Year 2012/13 **Cost:** \$7,500

Source: Water Fund (637917)

EQ21 – 5th & Maple Inspection

Scope: This is to inspect the well pump, casing, and screen

as part of a well inspection program. Each well is

inspected every 5 years.

Fiscal Year 2013/14 **Cost:** \$7,500

Source: Water Fund (637917)

EQ22 – 13th & Elm Inspection

Scope: This is to inspect the well pump, casing, and screen

as part of a well inspection program. Each well is

inspected every 5 years.

Fiscal Year 2014/15 **Cost:** \$7,500

Source: Water Fund (637917)

Capital	Capital Improvement Plan									
FY2011/12	/12									
4					<u> </u>	Fiscal Year				
NO.	Bullding Maintenance	Project 1ype	Location	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future	Source Fund
BL01	14th & Elm Roof	Maintenance	Public works		15,000					PW Building/Yard
	Replacement of leaking roof									Reserve Fund (800780)
BL02	1395 Elm Windows	Maintenance	Public Works		7,500					PW Building/Yard
	Replacement of leaking windows									Reserve Fund (800780)
BL03	1395 Elm Flooring	Maintenance	Public Works		2,500					PW Building/Yard
	Replacement of water damaged flooring									Reserve Fund (800780)
BL04	City Hall Roof	Maintenance	City Hall			10,000				Building Reserve (800760)
	Resurfacing of extisting flat roof					-				
BL05	Community Services Building	Maintenance	Community Service Center	3,000						Building Reserve (800760)
	Repaint the exterior of the building									
BL06	City Hall	Maintenance	City Hall				2.500			Building Reserve (800760)
	Repaint the exterior of the building									
BL07	Library	Maintenance	Library				2,500			Building Reserve (800760)
	Repaint the exterior of the building									
BL08	8th & Deal Well	Maintenance	Public Works	2,000						Water (644660)
	Repaint the exterior of the building									
BL09	3rd & Cedar Well	Maintenance	Public Works	2,000						Water (644660)
	Repaint the exterior of the building									
BL10	17th & Ivy Pump Station	Maintenance	Public Works		2,000					Sewer (644660)
i	Repaint the exterior of the building									
BL11	14th & Elm Building	Maintenance	Public Works		3,000					Sewer (644660)
	Repaint the exterior of the building									
BL12	Dutch's Field	Maintenance	Dutch's Field					10.000		Building Reserve: Capital
	Repaint the exterior of the building									Outlay (800760)
BL13	Police Department	Maintenance	City Hall	000'09						Building Reserve (800760)
	Move/replace HVAC system and make repairs to building per inspection report.									
BL14	Laurel Park	Maintenance	Laurel Park					8,000		Building Reserve (800760)

	_									
:						Fiscal Year				
Š.	Building Maintenance	Project Type	Location	FY11-12	FY11-12 FY12-13 FY13-14	FY13-14	FY14-15 FY15-16	FY15-16	Future	Source Fund
	Refurbishment of exsisting									
	bathroom.									
BL15	Founder's Park	Maintenance	Founder's Park	1,500						Building Reserve (800760)
	Repair & Replacement of the	!								
	roof covering the train.									
	Painting of the train									
BL16	Pool Painting	Maintenance	Max Strauss Pool	7,500						Building Reserve (800760)
	Paint Pool building, Interior &									
	Exterior									
	Totals			76,000	30,000	10,000	5,000	18,000	1	

15 – Building Maintenance Narratives

BL01 – 14th & Elm Roof Replacement

Scope: This is for the replacement of the leaking roof to

prevent further damage to the interior of the building.

Fiscal Year 2011/12 **Cost:** \$15,000

Source: PW Building/Yard Reserve Fund (800780)

BL02 - 1395 Elm Windows

Scope: This is to replace leaking windows on the south and

east side of the building to prevent further damage to

the interior of the building.

Fiscal Year 2011/12 **Cost:** \$7,500

Source: PW Building/Yard Reserve Fund (800780)

BL03 - 1395 Elm Flooring

Scope: This is to replace water damaged flooring within the

building.

Fiscal Year 2012/13 **Cost:** \$2,500

Source: PW Building/Yard Reserve Fund (800780)

BL04 – City Hall Roof

Scope: This is to resurface the existing flat roof on the

building to prevent leaks.

Fiscal Year 2013/14 **Cost:** \$10,000

Source: Building Reserve (800760)

BL05 - Community Services Center

Scope: This is to repaint the exterior of the building.

Fiscal Year 2011/12 **Cost:** \$3,000

Source: Building Reserve (800760)

BL06 – City Hall

Scope: This is to repaint the exterior of the building.

Fiscal Year 2014/15 **Cost:** \$2,500

Source: Building Reserve (800760)

BL07 - Library

Scope: This is to repaint the exterior of the building.

Fiscal Year 2014/15 **Cost:** \$2,500

Source: Building Reserve (800760)

BL08 - 8th & Deal Well

Scope: This is to repaint the exterior of the building.

Fiscal Year 2011/12 **Cost:** \$2,000

Source: Water Fund (644660)

BL09 - 3rd & Cedar Well

Scope: This is to repaint the exterior of the building.

Fiscal Year 2011/12 **Cost:** \$2,000

Source: Water Fund (644660)

BL10 - 17th & Ivy Pump Station

Scope: This is to repaint the exterior of the building.

Fiscal Year 2012/13 **Cost:** \$2,000

Source: Sewer Fund (644660)

BL11 - 14th & Elm Building

Scope: This is to repaint the exterior of the building.

Fiscal Year 2012/13 **Cost:** \$3,000

Source: Sewer Fund (644660)

BL12 - Dutch's Field

Scope: This is to repaint the exterior of the field house

building.

Fiscal Year 2015/16 **Cost:** \$10,000

Source: Building Reserve (800760)

BL13 – Police Department

Scope: This is to make repairs to the HVAC system within the

building in accordance with the inspection report.

Fiscal Year 2011/12 **Cost:** \$60,000

Source: Building Reserve (800760)

BL14 - Laurel Park

Scope: This is to refurbish the **existing** bathrooms at the park

to bring them up to date and repair damage due to vandalism. It does not address ADA accessibility.

Fiscal Year 2011/12 **Cost:** \$8,000

Source: Building Reserve (800760)

BL15 - Founder's Park

Scope: This is to repair & replace the roof covering the train.

This includes repainting the train.

Fiscal Year 2011/12 **Cost:** \$1,500

Source: Building Reserve (800760)

BL16 - Pool

Scope: This is to repaint the Max Strauss Pool building

exterior.

Fiscal Year 2011/12 **Cost:** \$7,500

Source: Building Reserve (800760)

Capital	Capital Improvement Plan									
FY2011/12	/12									
		Project				Fiscal Year				
Š.	Fleet	Type	Location	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future	Source Fund
FL01	Garbage Truck Replacement	Purchase	Sanitation	150,000						Sanitation Equipment Reserve Fund (800600)
	To replace 29 year old equipment									
FL02	Garbage Truck Replacement	Purchase	Sanitation				150,000			Sanitation Equipment Reserve Fund (800600)
	To replace 22 year old									
	equipment					-				
FL03	Garbage Truck Replacement	Reserve	Sanitation	50,000	50,000	50,000	50,000	50,000	50,000	50,000 Sanitation Equipment Reserve Fund (800600)
	Saving for future truck									
	replacement				_					
FL04	Truck Replacement	Purchase	Utility	12,000						Water /Sewer /Streets Equipment Reserve
	To replace 15 year old							-	 .	Funds (800600)
	equipment									
FL05	Truck Replacement	Purchase	Utility		12,000					Water /Sewer /Streets Equipment Reserve
	To replace 15 year old			-						Funds (800600)
	equipment									
FL06	Truck Replacement	Purchase	Ctility			12,000				Water /Sewer /Streets Equipment Reserve
	To replace 15 year old								_	Funds (800600)
	equipment								-	
FL07	Truck Addition	Purchase	Public Works	15,000						Water /Sewer /Streets Equipment Reserve
	Addition of administrative									Funds (800600)
	vehicle to be shared by PW									
	start						1			
	Totals			227,000	62,000	62,000	200,000	50,000	50,000	

16 – Fleet Projects Narratives

FL01 - Garbage Truck Replacement

Scope: This is to replace the 29 year old commercial garbage

truck.

Fiscal Year 2011/12 **Cost:** \$150,000

Source: Sanitation Equipment Reserve Fund

(800600)

FL02 - Garbage Truck Replacement

Scope: This is to replace the 22 year old commercial

cardboard truck.

Fiscal Year 2014/15 **Cost:** \$150,000

Source: Sanitation Equipment Reserve Fund

(800600)

FL03 - Garbage Truck Replacement

Scope: This is to save for future garbage truck replacements.

Fiscal Year Various Cost: \$50,000

Source: Sanitation Equipment Reserve Fund

(800600)

FL04 - Truck Replacement

Scope: This is to replace the 15 year old ½ ton pickup that is

undersized for current use.

Fiscal Year 2011/12 **Cost:** \$12,000

Source: Water, Sewer, Sanitation, Streets Equipment Reserve

Funds (800600)

FL05 - Truck Replacement

Scope: This is to replace the 15 year old ½ ton truck that is

currently in service.

Fiscal Year

2012/13

Cost:

\$12,000

Source:

Water, Sewer, Sanitation, Streets Equipment Reserve

Funds (800600)

FL06 - Truck Replacement

Scope: This is part of a fleet replacement program that is

designed to replace one truck per year.

Fiscal Year

2013/14

Cost:

\$12,000

Source:

Water, Sewer, Sanitation, Streets Equipment Reserve

Funds (800600)

FL07 – Truck Addition

Scope: This is to expand the existing fleet to meet current

needs.

Fiscal Year

2011/12

Cost:

\$15,000

Source:

Water, Sewer, Sanitation, Streets Equipment Reserve

Funds (800600)

Capital	Capital Improvement Plan									
FY2011/12	1/12									
		Project				Fiscal Year				
Š.	IT Services	Туре	Location	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future	Source Fund
Į.	City Hall Server Replacement	ıt Purchase	City Hall				15,000			Computer Equipment Reserve
2	Replacement & upgrade of	of								
T02	PW Server Replacement	Purchase	Public Works			5.000				Water Sewer Streets Funds
3	Replacement & upgrade of the server	_								(637917)
1703	PD Server Replacement	Purchase	Police			2,000				Computer Equipment Reserve Fund (800600)
	Replacement & upgrade of the server	Jo								
T04	CH Workstation Replacement	nt Purchase	City Hall	2,000	2,000	2,000	2,000	2,000		Computer Equipment Reserve Fund (800600)
	Replacement & Upgrade of workstations									
IT05	PW Workstation Replacement	nt Purchase	Public Works	2,000	2,000	2,000	2,000	2,000		Water, Sewer, Streets Funds
	Replacement & Upgrade of workstations									(637917)
1706	PD Workstation Replacement	nt Purchase	Police	2,000	2,000	2,000	2,000	2,000		Computer Equipment Reserve Fund (800600)
	Replacement & Upgrade of workstations									
T07	Networking Replacement	Reserve	Various	2,000	2,000	2,000	2,000	2,000	2,000	Computer Equipment Reserve Fund (800600)
	Saving for the upgrade & replacement of the City network	ok								
1108	Building Connection	Construction	Public Works	7,500						Water, Sewer, Streets Funds
	Completion of the conduit from Public Works to City Hall	i; ^								(637917)
E01	Fiber Optics Connection	Construction	Public Works	7,500						Water, Sewer, Streets Funds
	Running of fiber optic line from PW to City Hall	0								(637917)
	Totale			23,000	QC a	000 87	000 86	000	000	
	lotais			73,000	0,000	10,000	23,000	0,000	2,000	

17 – IT Projects & Equipment Narratives

IT01 - City Hall Server Replacement

Scope: This is for the replacement and upgrade of the server

computer for City Hall. The replacement cycle is every

5 years.

Fiscal Year 2014/15 **Cost:** \$15,000

Source: Computer Equipment Reserve Fund (800600)

IT02 - Public Works Server Replacement

Scope: This is to replace and upgrade the server computer

for Public Works. The replacement cycle is every 5

years.

Fiscal Year 2013/14 **Cost:** \$5,000

Source: Water, Sewer, Streets Fund (637917)

IT03 - Police Department Server Replacement

Scope: This is to replace and upgrade the server computer

for the Police Department. The replacement cycle is

every 5 years.

Fiscal Year 2013/14 **Cost:** \$5,000

Source: Computer Equipment Reserve Fund (800600)

IT04 - City Hall Workstation Replacement

Scope: This is to replace and upgrade all the computer

workstations at City Hall. The replacement cycle is

every 5 years.

Fiscal Year Various Cost: \$2,000

Source: Computer Equipment Reserve Fund (800600)

IT05 - Public Works Workstation Replacement

Scope: This is to replace and upgrade all the computer

workstations at Public Works. The replacement cycle

is every 5 years.

Fiscal Year Various Cost: \$2,000

Source: Water, Sewer, Streets Funds (637917)

IT06 - Police Department Workstation Replacement

Scope: This is to replace and upgrade all the computer

workstations at the Police Department. The

replacement cycle is every 5 years.

Fiscal Year Various Cost: \$2,000

Source: Computer Equipment Reserve Fund (800600)

IT07 - Networking Replacement

Scope: This is to save for the future replacement of

networking equipment for City Hall and the Police Department. The replacement cycle is every 7 years.

Fiscal Year Various Cost: \$2,000

Source: Computer Equipment Reserve Fund (800600)

IT08 - Building Connection

Scope: This is to complete the connection of the conduit to

City Hall that was run from Public Works.

Fiscal Year 2011/12 **Cost:** \$7,500

Source: Water, Sewer, Streets Funds (637917)

IT09 - Fiber Optics Connection

Scope: This is to install fiber optic line in the conduit from

Public Works into its various facilities as well as City

Hall.

Fiscal Year 2011/12 **Cost:** \$7,500

Source: Water, Sewer, Streets Funds (637917)

Capital Ir	Capital Improvement Plan									
FY2011/12	12									
					ш.	Fiscal Year				
No.	Dept of Corrections	ns Type	Location	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future	Source Fund
DOC01	Water & Sewer	Construction	DOC	8,550,121						DOC Fund
	This project is the completion of the water and sewer projects and infrastructure under the current Intergovernmental Agreement (IGA) with the State.	<u> </u>								
Non-C DOC02 Other	Non-Construction Projects / Other	ts / Non-Construction	tion DOC	233,000						DOC Fund
	Includes items for land acquisition, wastewater facilities plan costs, water rights consulting, engineering, legal and administrative costs.	nd iter nater id								
	Totals			8,783,121						

18 – Department of Corrections (DOC)

DOC01 -Construction Projects - Water & Sewer

Scope: This project is the completion of the water and sewer

projects and infrastructure under the current

Intergovernmental Agreement (IGA) with the State.

Fiscal Year 2011/12 **Cost:** \$8,550,121

Source: DOC Fund (Capital outlay and other)

DOCO2 -Non-Construction Projects/Other

Scope: Includes items for land acquisition, wastewater

facilities plan costs, water rights consulting, engineering, legal and administrative costs.

Fiscal Year 2011/12 Cost: \$233,000 Source: DOC Fund